



**CAZADERO COMMUNITY SERVICES DISTRICT  
PO BOX 508  
CAZADERO CA 95421-0508**

Board Meeting Agenda  
June 11, 2025 ~ 6:30PM  
Location ~ Fire Station #1  
5980 Cazadero Hwy, Cazadero, CA 95421

*The Board meeting agenda and all supporting documents are available for public review on the website at [www.cazadero-csd.org](http://www.cazadero-csd.org) and upon prior appointment at 5980 Cazadero Hwy, Cazadero CA, 72 hours in advance of a scheduled board meeting. Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet, and not otherwise exempt from disclosure, will be made available for public inspection at the District Office upon prior appointment at 5980 Cazadero Hwy, Cazadero and on the website at [www.cazadero-csd.org](http://www.cazadero-csd.org). Copies of supplemental materials distributed at the Board meeting will be available for public inspection at the meeting location.*

*In accordance with the Americans with Disabilities Act, anyone needing special assistance to participate in this meeting should contact District Administrative Assistant Sherry Kulczewski at (707) 591-1015. Notification 48-hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.*

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

President P. Barry

Director M. Berry

Director H. Canelis

Director D. DeBeaune

Director S. Griswold

**OPEN TIME FOR PUBLIC EXPRESSION**

*This is an opportunity for any member of the public to briefly address the District Board on any matter that does not appear on this agenda and is restricted to matters within the Board's jurisdiction. Items that appear to warrant a more-lengthy presentation or Board consideration may be placed on the agenda for discussion at a future meeting. Please limit comments to three hundred (300) words.*

**AGENDA ADJUSTMENTS**

*An opportunity for the Board President to approve adjustments to the current agenda.*

**DIRECTOR REPORTS**

*An opportunity for Directors to report on their individual activities related to District Business.*

**STAFF REPORTS**

1. Administrative Assistant
2. Fire Department
  - a. Operations
  - b. Administration
  - c. Training
  - d. Special Projects
  - e. Firefighters Association Report
3. Park & Rec Maintenance
4. Facilities

**CONSENT CALENDAR ITEMS**

*These items can be acted on in one consolidated motion or may be removed from the Consent Calendar and separately considered at the request of any Director*

1. Approval of Meeting Minutes – May 14, 2025
2. Approval of Financials – Month of April 2025

**ACTION ITEMS**

1. **CalFire Amador Contract** – Discussion/Action –
2. **Measure H Funding** – Discussion/Action –
3. **Resolution 24/25-04 Approving the 2025-26 Fiscal Year Preliminary Budget** – Discussion/Action – Discuss and consider proposed Budget Items and approval of resolution

**DISCUSSION ITEMS**

1. **Update on Grants** – Discussion –
2. **June Special Meeting** – Discussion – June 25, 2025, 6:30PM, Station 1: Russian River Utility presentation

**COMMITTEE REPORTS**

1. Real Estate Ad Hoc 2024

**FINANCIAL REPORTS**

**COMMUNICATIONS**

Russian River Historical Society, re: Certificate of Liability Insurance

**EXECUTIVE SESSION**

**ADJOURNMENT**

# STAFF REPORTS

## **Facilities**

For May I swept the floors, mop the floors, washed the counters, cleaned the bathrooms including the toilets, sinks, mirrors and replaced toilet paper and paper towels as needed several times a week. I also washed windows and dusted and cob webbed. I put garbage and recyclables out on Thursdays and put them back as needed. I also took laundry home to wash and bring back (cloths, and mop heads & dish towels). I wiped down the refrigerator inside and out and wiped down the stove and microwave as needed. I also used the leaf blower on the front parking lot a couple of times.

Total hours: 12

Nancy Caplan

# CONSENT ITEMS



## *Cazadero Community Services District Meeting Minutes – May 14, 2025*

**1. Call to Order and Roll Call**

The regular meeting of the Cazadero CSD Board was called to order at 6:33 PM on May 14, 2025. Director P. Barry led the Pledge of Allegiance. The following Directors were present: P. Barry, M. Berry, D. DeBeaune and S. Griswold. Director H. Canelis was absent. Fire Chief Krausmann and AA Kulczewski were also present.

**2. Public Comment**

None.

**3. Agenda Adjustments**

None.

**4. Director Reports**

None.

**5. Staff Reports**

AA Kulczewski reported she will be starting the FY 2025-26 budgeting process.

Facilities report is in the Board Packet.

Chief Krausmann reported the Fire Department lost an assistant, that's why there hasn't been a call report at many previous meetings; two volunteers completed driver training, four will be training next month; the Department will pick up two new people this summer; two engines will get new tires this week and they are starting oil changes on apparatus; he applied for a grant for new radios, no grants currently available from USDA; per discussions at the Chiefs meeting, he is expecting Measure H funds of between \$600,000 - \$680,000 each year for our District; he has received three quotes for the purchase and installation of a metal building (building only, electrical and other costs are not included and will be incurred later) for the Station 2 Extension and would like to know which the Board will approve.

After some discussion, on a motion by Director M. Berry, Seconded by Director D. DeBeaune, the Board moved to contract with Steve Lanning for the Station 2 Extension metal building, subject to approval by Permit Sonoma. VOTE: 4-0-0

The Call Report for April:

Nature of Call	Number of Calls
Medical Aid	5
Hazardous Condition	2
Public Assist	1
Traffic Collision	1
Fire Investigation	1

**6. Consent Calendar Items**

On a motion by Director S. Griswold, Seconded by Director D. DeBeaune, the Board moved to approve the minutes for the April 9, 2025, meeting and the financials for the months of February and March 2025. VOTE: 4-0-0

**7. Action Items**

- a. **Measure H Funding Agreement and Annual Report** – Update given during Chief’s report, item tabled to June meeting
- b. **New Bank Account(s) for Measure H** – After some discussion, on a motion by Director S. Griswold, Seconded by Director D. DeBeaune, the Board moved to open separate checking/savings accounts for Measure H funds. VOTE: 4-0-0.

**8. Discussion Items**

- a. **Update on grants** – Director D. DeBeaune reported she is getting registered so she can apply for new grants, will be taking the class on Monday. Chief Krausmann reported that Lexipool has grant writers as one of its benefits.
- b. **June Special Meeting** – Director P. Barry asked all directors to attend the Russian River Utility presentation at the June special meeting on June 25, 2025, at 6:30PM at Station 1.

**9. Committee Reports**

- a. **Real Estate Ad Hoc 2024** – No update.

**10. Correspondence**

Reviewed.

**11. Financial Reports**

Bills totaling \$45,205.86 were presented for payment.

**12. Adjournment**

On a motion by Director M. Berry, Seconded by Director S. Griswold, the Board moved to adjourn the meeting at 7:45 PM. VOTE: 4-0-0

\_\_\_\_\_  
Paul Barry

\_\_\_\_\_  
Maureen Barry

\_\_\_\_\_  
Homer Canelis

\_\_\_\_\_  
Daina DeBeaune

\_\_\_\_\_  
Scott Griswold

\_\_\_\_\_  
Date

**Cazadero Community Services District**  
**Profit & Loss Budget Performance**  
**April 2025**

5:22 PM

05/25/2025

Accrual Basis

	Apr 25	Jul '24 - Apr 25	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
10 · Tax Revenue					
1225 · Measure H	0.00	178,885.93			
1000 · Property Taxes-CY Secured	155,431.53	346,790.69	1,832.69	100.53%	344,958.00
1011 · SB 2557 Prop Tax Admin	-4,051.00	-4,051.00	-498.00	114.02%	-3,553.00
1020 · Prop Tax-CY Supplemental	2,877.80	6,077.02	-2,348.98	72.12%	8,426.00
1040 · Prop Tax-CY Unsecured	0.00	10,425.10	-492.90	95.49%	10,918.00
1042 · Cost Reim-Coll DEL CY UNS	0.00	0.00	0.00	0.0%	0.00
1060 · Prop Tax-PY Secured	0.00	0.00	161.00	0.0%	-161.00
1080 · Supplemental Prop Tax-PY	0.00	0.00	27.00	0.0%	-27.00
1100 · Prop Taxes-PY Unsecured	0.00	0.00	-209.00	0.0%	209.00
1105 · 2017 Wildfire Tax Loss	0.00	0.00	0.00	0.0%	0.00
1106 · State Property Tax Backfill	0.00	0.00	0.00	0.0%	0.00
<b>Total 10 · Tax Revenue</b>	<b>154,258.33</b>	<b>538,127.74</b>	<b>177,357.74</b>	<b>149.16%</b>	<b>360,770.00</b>
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	2,234.94	6,388.49	988.49	118.31%	5,400.00
1702 · WestAmerica Bank	0.00	0.00	0.00	0.0%	0.00
1703 · LAIF Interest	2,727.83	11,139.46	4,039.46	156.89%	7,100.00
1704 · Comm First CU - Savings	5.36	54.75	-10.25	84.23%	65.00
1801 · Hall Use	0.00	0.00	-450.00	0.0%	450.00
<b>Total 17 · Use of Money/Property</b>	<b>4,968.13</b>	<b>17,582.70</b>	<b>4,567.70</b>	<b>135.1%</b>	<b>13,015.00</b>
20 · Intergovernmental Revenues					
2080 · Fish & Game in lieu of Prop T	0.00	0.00	0.00	0.0%	0.00
2440 · ST-HOPTR	519.09	19,141.69	17,541.69	1,196.36%	1,600.00
2500 · State-Other Funding (ST)	0.00	0.00	0.00	0.0%	0.00
<b>Total 20 · Intergovernmental Revenues</b>	<b>519.09</b>	<b>19,141.69</b>	<b>17,541.69</b>	<b>1,196.36%</b>	<b>1,600.00</b>
40 · Miscellaneous Revenues					
4040 · Misc. Income					
4040 A · Recruitment/Retention-Region 5	0.00	0.00	0.00	0.0%	0.00
4040 · Misc. Income - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 4040 · Misc. Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
4050 · State & Local Grants	0.00	0.00	0.00	0.0%	0.00
4051 · Federal Grants	0.00	0.00	0.00	0.0%	0.00
4102 · Donations	0.00	0.00	0.00	0.0%	0.00
4105 · Insurance Loss Payment	0.00	0.00	0.00	0.0%	0.00
4128 · Dispatch Fee Reimbursement	0.00	0.00	0.00	0.0%	0.00
4200 · Equip Rental-State of CA	0.00	18,691.25	18,691.25	100.0%	0.00
4201 · Strike Team-State of CA	0.00	25,424.86	25,424.86	100.0%	0.00
4210 · State of CA EDD Refund	0.00	0.00	0.00	0.0%	0.00
42111 · State - Other In-Lieu	0.00	6.14	6.14	100.0%	0.00



	Apr 25	Jul '24 - Apr 25	\$ Over Budget	% of Budget	Annual Budget
Stn 2 Well Maintenance	0.00	0.00	-408.00	0.0%	408.00
Station 1 Mntce	0.00	13,316.16	9,316.16	332.9%	4,000.00
6181 · Maintenance - Fire Department - Other	0.00	1,640.76			
<b>Total 6181 · Maintenance - Fire Department</b>	<b>0.00</b>	<b>16,137.47</b>	<b>6,079.47</b>	<b>160.44%</b>	<b>10,058.00</b>
6261 · Medical Equip	91.30	2,224.04	-2,325.96	48.88%	4,550.00
6457 · Computer Chrgs-Firehouse Softwa	0.00	882.89	-117.11	88.29%	1,000.00
6461 · Misc Supplies/Expenses	0.00	1,890.56	890.56	189.06%	1,000.00
6510 · Recruitment/Retention	0.00	0.00	-1,000.00	0.0%	1,000.00
6526 · REDCOM	0.00	7,553.04	6,553.04	755.3%	1,000.00
6654 · Medical Exam	0.00	0.00	-2,500.00	0.0%	2,500.00
6820 · Rents and Leases - Equipment	0.00	524.23	524.23	100.0%	0.00
6880 · Minor Equipment/Sm Tools	0.00	3,392.36	892.36	135.69%	2,500.00
6881 · Safety Equip	0.00	1,322.20	-8,677.80	13.22%	10,000.00
6883 · Fire Equip	0.00	2,394.61	-1,105.39	68.42%	3,500.00
7053 · Permits/License/Fees	0.00	75.00	-225.00	25.0%	300.00
7201 · Gas & Oil	142.32	1,216.09	-10,783.91	10.13%	12,000.00
7321 · Utilities - Fire Department					
Stn 2 Propane	0.00	1,676.56	-1,723.44	49.31%	3,400.00
Stn 2 Garbage	58.01	577.13	17.13	103.06%	560.00
Stn 2 Electricity	90.66	1,223.65	23.65	101.97%	1,200.00
Stn 1 Water	12.81	687.89	37.89	105.83%	650.00
Stn 1 Propane	0.00	1,374.89	-2,125.11	39.28%	3,500.00
Stn 1 Garbage	0.00	1,385.70	-114.30	92.38%	1,500.00
Stn 1 Electricity	315.56	4,127.66	1,027.66	133.15%	3,100.00
Siren Electricity	-33.11	151.14	-98.86	60.46%	250.00
7321 · Utilities - Fire Department - Other	0.00	0.31			
<b>Total 7321 · Utilities - Fire Department</b>	<b>443.93</b>	<b>11,204.93</b>	<b>-2,955.07</b>	<b>79.13%</b>	<b>14,160.00</b>
7330 · Sanitation-Stn2					
Annual Septic Permit	0.00	0.00	-500.00	0.0%	500.00
Septic Monitoring Fee	0.00	385.00	85.00	128.33%	300.00
<b>Total 7330 · Sanitation-Stn2</b>	<b>0.00</b>	<b>385.00</b>	<b>-415.00</b>	<b>48.13%</b>	<b>800.00</b>
7930 · Interest Expense	0.00	0.00	0.00	0.0%	0.00
<b>Total 61 · Fire Department-Services/Suppli</b>	<b>2,428.29</b>	<b>77,236.18</b>	<b>-17,681.82</b>	<b>81.37%</b>	<b>94,918.00</b>
62 · Park & Rec-Services/Supplies					
7322 · Utilities - Park & Rec					
Electricity Outdoor	11.84	704.67	4.67	100.67%	700.00
Park Garbage	0.00	0.00	-200.00	0.0%	200.00
Park Water	4.41	898.73	-831.27	51.95%	1,730.00
<b>Total 7322 · Utilities - Park &amp; Rec</b>	<b>16.25</b>	<b>1,603.40</b>	<b>-1,026.60</b>	<b>60.97%</b>	<b>2,630.00</b>
<b>Total 62 · Park &amp; Rec-Services/Supplies</b>	<b>16.25</b>	<b>1,603.40</b>	<b>-1,026.60</b>	<b>60.97%</b>	<b>2,630.00</b>
63 · Street Lights-Services/Supplies					
7323 · Utilities - Street Lights					
Street Lights Electricity	540.63	5,417.36	17.36	100.32%	5,400.00
<b>Total 7323 · Utilities - Street Lights</b>	<b>540.63</b>	<b>5,417.36</b>	<b>17.36</b>	<b>100.32%</b>	<b>5,400.00</b>

	Apr 25	Jul '24 - Apr 25	\$ Over Budget	% of Budget	Annual Budget
<b>Total 63 · Street Lights-Services/Supplies</b>	540.63	5,417.36	17.36	100.32%	5,400.00
<b>64 · Admin-Services/Supplies</b>					
6280 · Memberships/Certs	175.00	823.00	-177.00	82.3%	1,000.00
6015 · Annex/Consolidation/Parcel Tax	0.00	0.00	0.00	0.0%	0.00
6080 · Household Supplies	0.00	179.38	-320.62	35.88%	500.00
6400 · Office expense	1,175.35	3,970.56	470.56	113.45%	3,500.00
6405 · Office Equip & Furnishings	0.00	0.00	-1,250.00	0.0%	1,250.00
6410 · Mail and Postage Supplies	0.00	135.50	-114.50	54.2%	250.00
6500 · Other Professional Svcs	0.00	525.00	-8,975.00	5.53%	9,500.00
6587 · LAFCO	0.00	0.00	-620.00	0.0%	620.00
6610 · Legal	0.00	0.00	-8,000.00	0.0%	8,000.00
6630 · Audit	0.00	5,475.00	525.00	110.61%	4,950.00
6634 · Bank Fees	0.00	0.00	-50.00	0.0%	50.00
6800 · Publications and Legal Notices	0.00	151.00	-119.00	55.93%	270.00
7051 · Refunds	0.00	0.00	0.00	0.0%	0.00
<b>Total 64 · Admin-Services/Supplies</b>	1,350.35	11,259.44	-18,630.56	37.67%	29,890.00
<b>65 · Vegetation Management</b>					
6540 · Chipper Maintenance	0.00	735.00	-665.00	52.5%	1,400.00
6545 · Boom Truck Maintenance	0.00	0.00	-1,500.00	0.0%	1,500.00
6547 · 1980 Ford F350	0.00	0.00	-1,500.00	0.0%	1,500.00
65 · Vegetation Management - Other	0.00	0.00	-50.00	0.0%	50.00
<b>Total 65 · Vegetation Management</b>	0.00	735.00	-3,715.00	16.52%	4,450.00
6100 · Insurance	0.00	73,701.00	8,536.00	113.1%	65,165.00
6140 · Apparatus Maintenance	0.00	4,499.87	-11,500.13	28.12%	16,000.00
6180 · Maintenance-Bldg & Imp.					
Parks Maintenance-Playground	104.88	22,749.10	18,749.10	568.73%	4,000.00
Brush Removal	0.00	0.00	0.00	0.0%	0.00
6180 · Maintenance-Bldg & Imp. - Other	0.00	0.00	-1,000.00	0.0%	1,000.00
<b>Total 6180 · Maintenance-Bldg &amp; Imp.</b>	104.88	22,749.10	17,749.10	454.98%	5,000.00
7120 · Training	0.00	5,504.50	-4,495.50	55.05%	10,000.00
7320 · Utilities	0.00	0.00	0.00	0.0%	0.00
7335 · Park Development	20,974.57	37,231.36	20,231.36	219.01%	17,000.00
7910 · Principal Payment	0.00	0.00	0.00	0.0%	0.00
<b>Total 60 · Services/Supplies</b>	25,414.97	239,937.21	-10,515.79	95.8%	250,453.00
<b>85 · Capital-Fixed Asset Expense</b>					
8560 · Equipment (F/A)	0.00	0.00	-8,000.00	0.0%	8,000.00
8570 · Structure					
8570 H · Measure H Funded Structure	1,799.87	1,799.87			
<b>Total 8570 · Structure</b>	1,799.87	1,799.87			
<b>Total 85 · Capital-Fixed Asset Expense</b>	1,799.87	1,799.87	-6,200.13	22.5%	8,000.00
<b>Total Expense</b>	38,025.17	445,832.44	70,552.44	118.8%	375,280.00
<b>Net Ordinary Income</b>	121,720.38	173,141.94	173,036.94	164,897.09%	105.00
<b>Net Income</b>	121,720.38	173,141.94	173,036.94	164,897.09%	105.00

## Cazadero Community Services District

## Account Balances

05/25/25

As of April 30, 2025

Accrual Basis

	<u>Apr 30, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1-Community First CU -Checking	455,256.90
2-Community First CU -Savings	10,052.44
3-Community First CU - Park Dev	60,224.62
L. A. I. F.	
Equipment Acct	225,944.33
Park Development	8,300.00
L. A. I. F. - Other	16,020.33
Total L. A. I. F.	250,264.66
SoCo Pooled Invest Fnd-Bldg Fund	217,378.01
Total Checking/Savings	993,176.63
Total Current Assets	993,176.63
<b>TOTAL ASSETS</b>	<b>993,176.63</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

**Cazadero Community Services District**  
**Deposit Detail**  
**April 2025**

Type	Date	Name	Account	Amount
Deposit	04/15/2025		L. A. I. F.	2,727.83
			1703 · LAIF Interest	-2,727.83
TOTAL				-2,727.83
Deposit	04/18/2025		1-Community First CU -Checking	154,955.43
		County of Sonoma Treasurer	1000 · Property Taxes-CY Secured	-155,431.53
		County of Sonoma Treasurer	1011 · SB 2557 Prop Tax Admin	4,051.00
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-1,179.87
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-499.83
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-524.99
		County of Sonoma Treasurer	1020 · Prop Tax-CY Supplemental	-673.11
		County of Sonoma Treasurer	2440 · ST-HOPTR	-516.01
		County of Sonoma Treasurer	2440 · ST-HOPTR	-3.08
		County of Sonoma Treasurer	1700 · Interest on Pooled Cash	-157.64
		County of Sonoma Treasurer	1700 · Interest on Pooled Cash	-20.37
TOTAL				-154,955.43
Deposit	04/30/2025		SoCo Pooled Invst Fnd-Bldg Fund	2,056.93
			1700 · Interest on Pooled Cash	-2,056.93
TOTAL				-2,056.93
Deposit	04/30/2025		3-Community First CU - Park Dev	4.95
			1704 · Comm First CU - Savings	-4.95
TOTAL				-4.95
Deposit	04/30/2025		2-Community First CU -Savings	0.41
			1704 · Comm First CU - Savings	-0.41
TOTAL				-0.41

**Cazadero Community Services District**  
**Check Detail**  
**April 2025**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	04/07/2025	P. G. & E.	1-Community First C...		-538.80
Bill	4044 2/13-3/14/25	03/20/2025		Street Lights Electricity	-538.80	538.80
TOTAL					-538.80	538.80
Bill Pmt -Check	ACH	04/09/2025	Frontier Communi...	1-Community First C...		-338.46
Bill	5185 3/16-4/15/25	03/16/2025		Station 1 Emergency ...	-338.46	338.46
TOTAL					-338.46	338.46
Bill Pmt -Check	ACH	04/09/2025	Frontier Communi...	1-Community First C...		-92.64
Bill	1825 3/16-4/15/25	03/16/2025		Stn 2 Telephone	-92.64	92.64
TOTAL					-92.64	92.64
Bill Pmt -Check	ACH	04/09/2025	Frontier Communi...	1-Community First C...		-404.27
Bill	1755 3/16-4/15/25	03/16/2025		Stn 1 Telephone	-404.27	404.27
TOTAL					-404.27	404.27
Bill Pmt -Check	EFT	04/16/2025	Comcast	1-Community First C...		-261.22
Bill	7647 4/1-30/25	03/21/2025		Stn 1 Internet	-261.22	261.22
TOTAL					-261.22	261.22
Bill Pmt -Check	EFT	04/18/2025	Recology Sonoma...	1-Community First C...		-57.68
Bill	50930429	03/31/2025		Stn 2 Garbage	-57.68	57.68
TOTAL					-57.68	57.68
Bill Pmt -Check	EFT	04/19/2025	Recology Sonoma...	1-Community First C...		-463.62
Bill	51649259	03/31/2025		Stn 1 Garbage	-463.62	463.62
TOTAL					-463.62	463.62
Bill Pmt -Check	EFT	04/22/2025	CA State Disburse...	1-Community First C...		-138.53
Bill		03/01/2025		2100 · Payroll Liabilities	-138.53	138.53
TOTAL					-138.53	138.53
Bill Pmt -Check	EFT	04/28/2025	Comcast	1-Community First C...		-218.87
Bill	4727 4/7-5/6/25	04/03/2025		Stn 2 Internet	-218.87	218.87
TOTAL					-218.87	218.87

## Cazadero Community Services District Check Detail April 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	E-pay	04/10/2025	EFTPS	1-Community First C...		-1,496.86
				2100 · Payroll Liabilities	-204.00	204.00
				2100 · Payroll Liabilities	-523.90	523.90
				2100 · Payroll Liabilities	-523.90	523.90
				2100 · Payroll Liabilities	-122.53	122.53
				2100 · Payroll Liabilities	-122.53	122.53
TOTAL					-1,496.86	1,496.86
Liability Check	E-pay	04/25/2025	EDD	1-Community First C...		-642.93
				2100 · Payroll Liabilities	-642.93	642.93
TOTAL					-642.93	642.93
Liability Check	E-pay	04/25/2025	EDD	1-Community First C...		-616.73
				2100 · Payroll Liabilities	-47.28	47.28
				2100 · Payroll Liabilities	-569.45	569.45
TOTAL					-616.73	616.73
Paycheck	10821	04/01/2025	Caplan, Nancy K.	1-Community First C...		-415.58
				5910 · Payroll Expenses	-450.00	450.00
				5910 · Payroll Expenses	-0.45	0.45
				2100 · Payroll Liabilities	0.45	-0.45
				5910 · Payroll Expenses	-27.90	27.90
				2100 · Payroll Liabilities	27.90	-27.90
				2100 · Payroll Liabilities	27.90	-27.90
				5910 · Payroll Expenses	-6.52	6.52
				2100 · Payroll Liabilities	6.52	-6.52
				2100 · Payroll Liabilities	6.52	-6.52
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
TOTAL					-415.58	415.58
Paycheck	10822	04/01/2025	Citlau, Isaac D	1-Community First C...		-230.87
				Stipend	-250.00	250.00
				5910 · Payroll Expenses	-0.25	0.25
				2100 · Payroll Liabilities	0.25	-0.25
				5910 · Payroll Expenses	-15.50	15.50
				2100 · Payroll Liabilities	15.50	-15.50
				2100 · Payroll Liabilities	15.50	-15.50
				5910 · Payroll Expenses	-3.63	3.63
				2100 · Payroll Liabilities	3.63	-3.63
				2100 · Payroll Liabilities	3.63	-3.63
TOTAL					-230.87	230.87

## Cazadero Community Services District Check Detail April 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10823	04/01/2025	Dewart, Alan	1-Community First C...		-771.15
				5910 · Payroll Expenses	-500.00	500.00
				Stipend	-400.00	400.00
				5910 · Payroll Expenses	-0.90	0.90
				2100 · Payroll Liabilities	0.90	-0.90
				2100 · Payroll Liabilities	60.00	-60.00
				5910 · Payroll Expenses	-55.80	55.80
				2100 · Payroll Liabilities	55.80	-55.80
				2100 · Payroll Liabilities	55.80	-55.80
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
				2100 · Payroll Liabilities	13.05	-13.05
				5910 · Payroll Expenses	-26.10	26.10
				2100 · Payroll Liabilities	26.10	-26.10
TOTAL					-771.15	771.15
Paycheck	10824	04/01/2025	Endsley, Stephani...	1-Community First C...		-1,108.20
				Stipend	-1,200.00	1,200.00
				5910 · Payroll Expenses	-1.20	1.20
				2100 · Payroll Liabilities	1.20	-1.20
				5910 · Payroll Expenses	-74.40	74.40
				2100 · Payroll Liabilities	74.40	-74.40
				2100 · Payroll Liabilities	74.40	-74.40
				5910 · Payroll Expenses	-17.40	17.40
				2100 · Payroll Liabilities	17.40	-17.40
				2100 · Payroll Liabilities	17.40	-17.40
TOTAL					-1,108.20	1,108.20
Paycheck	10825	04/01/2025	Fohner, Christoph...	1-Community First C...		-831.15
				Stipend	-900.00	900.00
				5910 · Payroll Expenses	-0.90	0.90
				2100 · Payroll Liabilities	0.90	-0.90
				5910 · Payroll Expenses	-55.80	55.80
				2100 · Payroll Liabilities	55.80	-55.80
				2100 · Payroll Liabilities	55.80	-55.80
				5910 · Payroll Expenses	-13.05	13.05
				2100 · Payroll Liabilities	13.05	-13.05
				2100 · Payroll Liabilities	13.05	-13.05
TOTAL					-831.15	831.15
Paycheck	10826	04/01/2025	Goodwin, Tony J.	1-Community First C...		-230.87
				Stipend	-250.00	250.00
				5910 · Payroll Expenses	-0.25	0.25
				2100 · Payroll Liabilities	0.25	-0.25
				5910 · Payroll Expenses	-15.50	15.50
				2100 · Payroll Liabilities	15.50	-15.50
				2100 · Payroll Liabilities	15.50	-15.50
				5910 · Payroll Expenses	-3.63	3.63
				2100 · Payroll Liabilities	3.63	-3.63
				2100 · Payroll Liabilities	3.63	-3.63
TOTAL					-230.87	230.87

**Cazadero Community Services District**  
**Check Detail**  
**April 2025**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10827	04/01/2025	Krausmann, Steve...	1-Community First C...		-606.80
				5910 · Payroll Expenses	-800.00	800.00
				5910 · Payroll Expenses	-0.80	0.80
				2100 · Payroll Liabilities	0.80	-0.80
				2100 · Payroll Liabilities	97.00	-97.00
				5910 · Payroll Expenses	-49.60	49.60
				2100 · Payroll Liabilities	49.60	-49.60
				2100 · Payroll Liabilities	49.60	-49.60
				5910 · Payroll Expenses	-11.60	11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	11.60	-11.60
				2100 · Payroll Liabilities	35.00	-35.00
				5910 · Payroll Expenses	-23.20	23.20
				2100 · Payroll Liabilities	23.20	-23.20
TOTAL					-606.80	606.80
Paycheck	10828	04/01/2025	Kulczewski, Sharon	1-Community First C...		-1,185.81
				5914 · Admin Payroll ...	-1,375.00	1,375.00
				5910 · Payroll Expenses	-1.37	1.37
				2100 · Payroll Liabilities	1.37	-1.37
				2100 · Payroll Liabilities	84.00	-84.00
				5910 · Payroll Expenses	-85.25	85.25
				2100 · Payroll Liabilities	85.25	-85.25
				2100 · Payroll Liabilities	85.25	-85.25
				5910 · Payroll Expenses	-19.94	19.94
				2100 · Payroll Liabilities	19.94	-19.94
				2100 · Payroll Liabilities	19.94	-19.94
				5910 · Payroll Expenses	-39.87	39.87
				2100 · Payroll Liabilities	39.87	-39.87
TOTAL					-1,185.81	1,185.81
Paycheck	10829	04/01/2025	Munoz Chavez, Liz...	1-Community First C...		-554.10
				Stipend	-600.00	600.00
				5910 · Payroll Expenses	-0.60	0.60
				2100 · Payroll Liabilities	0.60	-0.60
				5910 · Payroll Expenses	-37.20	37.20
				2100 · Payroll Liabilities	37.20	-37.20
				2100 · Payroll Liabilities	37.20	-37.20
				5910 · Payroll Expenses	-8.70	8.70
				2100 · Payroll Liabilities	8.70	-8.70
				2100 · Payroll Liabilities	8.70	-8.70
TOTAL					-554.10	554.10
Paycheck	10830	04/01/2025	Schanz, Eric E.	1-Community First C...		-461.75
				5910 · Payroll Expenses	-500.00	500.00
				5910 · Payroll Expenses	-0.50	0.50
				2100 · Payroll Liabilities	0.50	-0.50
				5910 · Payroll Expenses	-31.00	31.00
				2100 · Payroll Liabilities	31.00	-31.00
				2100 · Payroll Liabilities	31.00	-31.00
				5910 · Payroll Expenses	-7.25	7.25
				2100 · Payroll Liabilities	7.25	-7.25
				2100 · Payroll Liabilities	7.25	-7.25
				5910 · Payroll Expenses	-14.50	14.50
				2100 · Payroll Liabilities	14.50	-14.50
TOTAL					-461.75	461.75

## Cazadero Community Services District Check Detail April 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	10831	04/01/2025	Schanz, Nathan R	1-Community First C...		-539.10
				Stipend	-600.00	600.00
				5910 · Payroll Expenses	-0.60	0.60
				2100 · Payroll Liabilities	0.60	-0.60
				2100 · Payroll Liabilities	10.00	-10.00
				5910 · Payroll Expenses	-37.20	37.20
				2100 · Payroll Liabilities	37.20	-37.20
				2100 · Payroll Liabilities	37.20	-37.20
				5910 · Payroll Expenses	-8.70	8.70
				2100 · Payroll Liabilities	8.70	-8.70
				2100 · Payroll Liabilities	8.70	-8.70
				2100 · Payroll Liabilities	5.00	-5.00
TOTAL					-539.10	539.10
Paycheck	10832	04/01/2025	Shane, Stephen	1-Community First C...		-1,377.25
				Stipend	-1,500.00	1,500.00
				5910 · Payroll Expenses	-0.92	0.92
				2100 · Payroll Liabilities	0.92	-0.92
				2100 · Payroll Liabilities	8.00	-8.00
				5910 · Payroll Expenses	-93.00	93.00
				2100 · Payroll Liabilities	93.00	-93.00
				2100 · Payroll Liabilities	93.00	-93.00
				5910 · Payroll Expenses	-21.75	21.75
				2100 · Payroll Liabilities	21.75	-21.75
				2100 · Payroll Liabilities	21.75	-21.75
TOTAL					-1,377.25	1,377.25
Paycheck	10833	04/01/2025	Tourady, Erica L	1-Community First C...		-554.10
				Stipend	-600.00	600.00
				5910 · Payroll Expenses	-0.60	0.60
				2100 · Payroll Liabilities	0.60	-0.60
				5910 · Payroll Expenses	-37.20	37.20
				2100 · Payroll Liabilities	37.20	-37.20
				2100 · Payroll Liabilities	37.20	-37.20
				5910 · Payroll Expenses	-8.70	8.70
				2100 · Payroll Liabilities	8.70	-8.70
				2100 · Payroll Liabilities	8.70	-8.70
TOTAL					-554.10	554.10
Bill Pmt -Check	10834	04/09/2025	Bank of America B...	1-Community First C...		-1,935.15
Bill		03/18/2025		Bank of America Credi...	-1,935.15	1,935.15
TOTAL					-1,935.15	1,935.15
Bill Pmt -Check	10835	04/09/2025	BDK Septic Service	1-Community First C...		-235.00
Bill	41197	03/20/2025		Septic Monitoring Fee	-235.00	235.00
TOTAL					-235.00	235.00

**Cazadero Community Services District**  
**Check Detail**  
**April 2025**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10836</b>	<b>04/09/2025</b>	<b>BradyPlus</b>	<b>1-Community First C...</b>		<b>-319.08</b>
Bill	9014518	07/03/2024		Parks Maintenance-Pl...	-78.18	78.18
Bill	9022751	07/08/2024		Parks Maintenance-Pl...	-60.87	60.87
Bill	9200474	09/03/2024		Parks Maintenance-Pl...	-136.81	136.81
Bill	9360970	10/18/2024		Parks Maintenance-Pl...	-43.22	43.22
<b>TOTAL</b>					<b>-319.08</b>	<b>319.08</b>
<b>Bill Pmt -Check</b>	<b>10837</b>	<b>04/09/2025</b>	<b>Cazadero Supply</b>	<b>1-Community First C...</b>		<b>-271.60</b>
Bill	114266	03/01/2025		Station 1 Mntce	-46.97	46.97
Bill	114278	03/05/2025		Parks Maintenance-Pl...	-35.37	35.37
Bill	114325	03/25/2025		Station 1 Mntce	-158.76	158.76
				Station 1 Mntce	-9.82	9.82
				Parks Maintenance-Pl...	-20.68	20.68
<b>TOTAL</b>					<b>-271.60</b>	<b>271.60</b>
<b>Bill Pmt -Check</b>	<b>10838</b>	<b>04/09/2025</b>	<b>Cazadero Water C...</b>	<b>1-Community First C...</b>		<b>-15.03</b>
Bill	429 2/19-3/20/25	03/20/2025		Park Water	-2.39	2.39
Bill	344 2/19-3/20/25	03/20/2025		Park Water	-0.02	0.02
				Stn 1 Water	-12.52	12.52
				Stn 1 Water	-0.10	0.10
<b>TOTAL</b>					<b>-15.03</b>	<b>15.03</b>
<b>Bill Pmt -Check</b>	<b>10839</b>	<b>04/09/2025</b>	<b>Coast Life Support...</b>	<b>1-Community First C...</b>		<b>-4,570.00</b>
Bill	202528	01/14/2025		7120 · Training	-4,570.00	4,570.00
<b>TOTAL</b>					<b>-4,570.00</b>	<b>4,570.00</b>
<b>Bill Pmt -Check</b>	<b>10840</b>	<b>04/09/2025</b>	<b>Complete Welders...</b>	<b>1-Community First C...</b>		<b>-94.06</b>
Bill	0002289523	03/31/2025		6261 · Medical Equip	-94.06	94.06
<b>TOTAL</b>					<b>-94.06</b>	<b>94.06</b>
<b>Bill Pmt -Check</b>	<b>10841</b>	<b>04/09/2025</b>	<b>Dewart, AI</b>	<b>1-Community First C...</b>		<b>-94.09</b>
Bill	Amazon5484249	02/21/2025		Parks Maintenance-Pl...	-94.09	94.09
<b>TOTAL</b>					<b>-94.09</b>	<b>94.09</b>
<b>Bill Pmt -Check</b>	<b>10842</b>	<b>04/09/2025</b>	<b>Kulczewski, Sherry</b>	<b>1-Community First C...</b>		<b>-245.00</b>
Bill	Amazon 0379462	04/05/2025		6400 · Office expense	-245.00	245.00
<b>TOTAL</b>					<b>-245.00</b>	<b>245.00</b>
<b>Bill Pmt -Check</b>	<b>10843</b>	<b>04/09/2025</b>	<b>L. N. Curtis &amp; Sons</b>	<b>1-Community First C...</b>		<b>-653.32</b>
Bill	INV928604	03/20/2025		6022 · Safety Clothing	-653.32	653.32
<b>TOTAL</b>					<b>-653.32</b>	<b>653.32</b>

## Cazadero Community Services District Check Detail April 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10844</b>	<b>04/10/2025</b>	<b>Bohan &amp; Canelis ...</b>	<b>1-Community First C...</b>		<b>-15,301.98</b>
Bill	3120	02/24/2025		7335 · Park Developm...	-4,205.46	4,205.46
Bill	3122	03/25/2025		7335 · Park Developm...	-3,517.05	3,517.05
Bill	3123	04/04/2025		7335 · Park Developm...	-4,423.20	4,423.20
Bill	3121	04/05/2025		7335 · Park Developm...	-3,156.27	3,156.27
<b>TOTAL</b>					<b>-15,301.98</b>	<b>15,301.98</b>
<b>Bill Pmt -Check</b>	<b>10845</b>	<b>04/10/2025</b>	<b>Steve Canelis</b>	<b>1-Community First C...</b>		<b>-8,534.28</b>
Bill	1070	03/27/2025		7335 · Park Developm...	-3,539.35	3,539.35
Bill	1074	03/27/2025		7335 · Park Developm...	-4,994.93	4,994.93
<b>TOTAL</b>					<b>-8,534.28</b>	<b>8,534.28</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**1-Community First CU -Checking, Period Ending 04/30/2025**

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	<u>Apr 30, 25</u>
<b>Beginning Balance</b>	351,515.93
<b>Cleared Transactions</b>	
Checks and Payments - 37 items	-43,190.97
Deposits and Credits - 3 items	154,955.43
<b>Total Cleared Transactions</b>	<u>111,764.46</u>
<b>Cleared Balance</b>	<u><u>463,280.39</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 11 items	-8,023.49
<b>Total Uncleared Transactions</b>	<u>-8,023.49</u>
<b>Register Balance as of 04/30/2025</b>	<u><u>455,256.90</u></u>
<b>New Transactions</b>	
Checks and Payments - 36 items	-27,790.29
Deposits and Credits - 1 item	170,014.06
<b>Total New Transactions</b>	<u>142,223.77</u>
<b>Ending Balance</b>	<u><u>597,480.67</u></u>

## Cazadero Community Services District Reconciliation Detail

1-Community First CU -Checking, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						351,515.93
<b>Cleared Transactions</b>						
<b>Checks and Payments - 37 items</b>						
Paycheck	03/01/2025	10802	Munoz Chavez, Lizet	X	-1,385.25	-1,385.25
Bill Pmt -Check	03/12/2025	10815	Pacific Coast Cutter...	X	-795.00	-2,180.25
Bill Pmt -Check	03/12/2025	10811	Complete Welders S...	X	-85.78	-2,266.03
Bill Pmt -Check	03/12/2025	10814	NSCAPCD	X	-75.00	-2,341.03
Bill Pmt -Check	03/25/2025	ACH	McPhail Fuel Co.	X	-511.46	-2,852.49
Bill Pmt -Check	03/31/2025	ACH	P. G. & E.	X	-565.73	-3,418.22
Bill Pmt -Check	03/31/2025	ACH	P. G. & E.	X	-172.38	-3,590.60
Paycheck	04/01/2025	10832	Shane, Stephen	X	-1,377.25	-4,967.85
Paycheck	04/01/2025	10828	Kulczewski, Sharon	X	-1,185.81	-6,153.66
Paycheck	04/01/2025	10824	Endsley, Stephanie R	X	-1,108.20	-7,261.86
Paycheck	04/01/2025	10825	Fohner, Christopher ...	X	-831.15	-8,093.01
Paycheck	04/01/2025	10823	Dewart, Alan	X	-771.15	-8,864.16
Paycheck	04/01/2025	10827	Krausmann, Steven M	X	-606.80	-9,470.96
Paycheck	04/01/2025	10833	Tourady, Erica L	X	-554.10	-10,025.06
Paycheck	04/01/2025	10821	Caplan, Nancy K.	X	-415.58	-10,440.64
Bill Pmt -Check	04/07/2025	ACH	P. G. & E.	X	-538.80	-10,979.44
Bill Pmt -Check	04/09/2025	10834	Bank of America Bu...	X	-1,935.15	-12,914.59
Bill Pmt -Check	04/09/2025	10843	L. N. Curtis & Sons	X	-653.32	-13,567.91
Bill Pmt -Check	04/09/2025	ACH	Frontier Communica...	X	-404.27	-13,972.18
Bill Pmt -Check	04/09/2025	ACH	Frontier Communica...	X	-338.46	-14,310.64
Bill Pmt -Check	04/09/2025	10836	BradyPlus	X	-319.08	-14,629.72
Bill Pmt -Check	04/09/2025	10837	Cazadero Supply	X	-271.60	-14,901.32
Bill Pmt -Check	04/09/2025	10842	Kulczewski, Sherry	X	-245.00	-15,146.32
Bill Pmt -Check	04/09/2025	10835	BDK Septic Service	X	-235.00	-15,381.32
Bill Pmt -Check	04/09/2025	10841	Dewart, Al	X	-94.09	-15,475.41
Bill Pmt -Check	04/09/2025	10840	Complete Welders S...	X	-94.06	-15,569.47
Bill Pmt -Check	04/09/2025	ACH	Frontier Communica...	X	-92.64	-15,662.11
Bill Pmt -Check	04/09/2025	10838	Cazadero Water Co...	X	-15.03	-15,677.14
Bill Pmt -Check	04/10/2025	10844	Bohan & Canelis Ge...	X	-15,301.98	-30,979.12
Bill Pmt -Check	04/10/2025	10845	Steve Canelis	X	-8,534.28	-39,513.40
Liability Check	04/10/2025	E-pay	EFTPS	X	-1,496.86	-41,010.26
Bill Pmt -Check	04/16/2025	EFT	Comcast	X	-261.22	-41,271.48
Bill Pmt -Check	04/18/2025	EFT	Recology Sonoma ...	X	-57.68	-41,329.16
Bill Pmt -Check	04/19/2025	EFT	Recology Sonoma ...	X	-463.62	-41,792.78
Bill Pmt -Check	04/22/2025	EFT	CA State Disbursem...	X	-138.53	-41,931.31
Liability Check	04/25/2025	E-pay	EDD	X	-642.93	-42,574.24
Liability Check	04/25/2025	E-pay	EDD	X	-616.73	-43,190.97
<b>Total Checks and Payments</b>					<b>-43,190.97</b>	<b>-43,190.97</b>
<b>Deposits and Credits - 3 items</b>						
Deposit	04/18/2025			X	154,955.43	154,955.43
Bill Pmt -Check	05/17/2025	EFT10...	Steve Canelis	X	0.00	154,955.43
Bill Pmt -Check	05/17/2025	EFT10...	Steve Canelis	X	0.00	154,955.43
<b>Total Deposits and Credits</b>					<b>154,955.43</b>	<b>154,955.43</b>
<b>Total Cleared Transactions</b>					<b>111,764.46</b>	<b>111,764.46</b>
<b>Cleared Balance</b>					<b>111,764.46</b>	<b>463,280.39</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Paycheck	12/31/2022	10229	Ward, Andre		-36.94	-36.94
Paycheck	12/09/2024	10728	Miller {volunteer}, R...		-646.45	-683.39
Paycheck	03/01/2025	10803	Schanz, Eric E.		-461.75	-1,145.14
Bill Pmt -Check	03/12/2025	10812	Marin Sonoma Mosq...		-72.79	-1,217.93
Paycheck	04/01/2025	10829	Munoz Chavez, Lizet		-554.10	-1,772.03
Paycheck	04/01/2025	10831	Schanz, Nathan R		-539.10	-2,311.13
Paycheck	04/01/2025	10830	Schanz, Eric E.		-461.75	-2,772.88
Paycheck	04/01/2025	10822	Citlau, Isaac D		-230.87	-3,003.75
Paycheck	04/01/2025	10826	Goodwin, Tony J.		-230.87	-3,234.62

## Cazadero Community Services District Reconciliation Detail

**1-Community First CU -Checking, Period Ending 04/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/09/2025	10839	Coast Life Support ...		-4,570.00	-7,804.62
Bill Pmt -Check	04/28/2025	EFT	Comcast		-218.87	-8,023.49
Total Checks and Payments					-8,023.49	-8,023.49
Total Uncleared Transactions					-8,023.49	-8,023.49
Register Balance as of 04/30/2025					103,740.97	455,256.90
<b>New Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Paycheck	05/01/2025	10850	Kulczewski, Sharon		-1,324.62	-1,324.62
Paycheck	05/01/2025	10848	Fohner, Christopher ...		-831.15	-2,155.77
Paycheck	05/01/2025	10849	Krausmann, Steven M		-606.80	-2,762.57
Paycheck	05/01/2025	10853	Shane, Stephen		-554.10	-3,316.67
Paycheck	05/01/2025	10852	Schanz, Eric E.		-461.75	-3,778.42
Paycheck	05/01/2025	10846	Caplan, Nancy K.		-415.57	-4,193.99
Paycheck	05/01/2025	10847	Dewart, Alan		-401.75	-4,595.74
Bill Pmt -Check	05/01/2025	EFT	P. G. & E.		-294.29	-4,890.03
Paycheck	05/01/2025	10851	Loewen, Thomas		-92.35	-4,982.38
Bill Pmt -Check	05/01/2025	EFT	P. G. & E.		-90.66	-5,073.04
Bill Pmt -Check	05/05/2025	EFT	P. G. & E.		-540.63	-5,613.67
Bill Pmt -Check	05/06/2025	EFT	CA State Disburse...		-92.35	-5,706.02
Liability Check	05/12/2025	E-pay	EFTPS		-1,777.54	-7,483.56
Bill Pmt -Check	05/12/2025	EFT	Frontier Communica...		-407.10	-7,890.66
Bill Pmt -Check	05/12/2025	EFT	Frontier Communica...		-338.82	-8,229.48
Bill Pmt -Check	05/12/2025	EFT	Frontier Communica...		-93.94	-8,323.42
Bill Pmt -Check	05/14/2025	10859	G Case Electric		-5,646.48	-13,969.90
Bill Pmt -Check	05/14/2025	10854	Bank of America Bu...		-2,392.86	-16,362.76
Bill Pmt -Check	05/14/2025	10861	REDCOM		-291.30	-16,654.06
Bill Pmt -Check	05/14/2025	10863	Santa Rosa Uniform...		-276.70	-16,930.76
Bill Pmt -Check	05/14/2025	10862	Russian River Cham...		-175.00	-17,105.76
Bill Pmt -Check	05/14/2025	10860	L. N. Curtis & Sons		-154.00	-17,259.76
Bill Pmt -Check	05/14/2025	10857	Complete Welders S...		-91.30	-17,351.06
Bill Pmt -Check	05/14/2025	10855	Cazadero Supply		-60.91	-17,411.97
Bill Pmt -Check	05/14/2025	10858	Dewart, Al		-43.97	-17,455.94
Bill Pmt -Check	05/14/2025	10856	Cazadero Water Co...		-17.22	-17,473.16
Bill Pmt -Check	05/15/2025	EFT	Recology Sonoma ...		-58.01	-17,531.17
Bill Pmt -Check	05/16/2025	EFT	Comcast		-261.31	-17,792.48
Bill Pmt -Check	05/17/2025	10864	Steve Canelis		-7,748.62	-25,541.10
Bill Pmt -Check	05/28/2025	EFT	Comcast		-218.87	-25,759.97
Bill Pmt -Check	05/30/2025	EFT	P. G. & E.		-465.87	-26,225.84
Bill Pmt -Check	05/30/2025	EFT	P. G. & E.		-125.00	-26,350.84
Bill Pmt -Check	06/05/2025	EFT	P. G. & E.		-542.19	-26,893.03
Bill Pmt -Check	06/09/2025	EFT	Frontier Communica...		-466.25	-27,359.28
Bill Pmt -Check	06/09/2025	EFT	Frontier Communica...		-338.40	-27,697.68
Bill Pmt -Check	06/09/2025	EFT	Frontier Communica...		-92.61	-27,790.29
Total Checks and Payments					-27,790.29	-27,790.29
<b>Deposits and Credits - 1 item</b>						
Deposit	05/13/2025				170,014.06	170,014.06
Total Deposits and Credits					170,014.06	170,014.06
Total New Transactions					142,223.77	142,223.77
<b>Ending Balance</b>					<b>245,964.74</b>	<b>597,480.67</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**2-Community First CU -Savings, Period Ending 04/30/2025**

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	<u>Apr 30, 25</u>
<b>Beginning Balance</b>	10,052.03
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>0.41</u>
<b>Total Cleared Transactions</b>	<u>0.41</u>
<b>Cleared Balance</b>	<u><b>10,052.44</b></u>
<b>Register Balance as of 04/30/2025</b>	10,052.44
<b>Ending Balance</b>	10,052.44

**Cazadero Community Services District  
Reconciliation Detail  
2-Community First CU -Savings, Period Ending 04/30/2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						10,052.03
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2025			X	0.41	0.41
<b>Total Deposits and Credits</b>					0.41	0.41
<b>Total Cleared Transactions</b>					0.41	0.41
<b>Cleared Balance</b>					0.41	10,052.44
<b>Register Balance as of 04/30/2025</b>					0.41	10,052.44
<b>Ending Balance</b>					<u>0.41</u>	<u>10,052.44</u>

# Cazadero Community Services District Reconciliation Summary

3-Community First CU - Park Dev, Period Ending 04/30/2025

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	<u>Apr 30, 25</u>
Beginning Balance	60,219.67
Cleared Transactions	
Deposits and Credits - 1 item	<u>4.95</u>
Total Cleared Transactions	<u>4.95</u>
Cleared Balance	<u><u>60,224.62</u></u>
Register Balance as of 04/30/2025	60,224.62
Ending Balance	60,224.62

**Cazadero Community Services District  
Reconciliation Detail  
3-Community First CU - Park Dev, Period Ending 04/30/2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						60,219.67
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2025			X	4.95	4.95
Total Deposits and Credits					4.95	4.95
Total Cleared Transactions					4.95	4.95
Cleared Balance					4.95	60,224.62
Register Balance as of 04/30/2025					4.95	60,224.62
<b>Ending Balance</b>					<b>4.95</b>	<b>60,224.62</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
L. A. I. F., Period Ending 04/30/2025

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	<u>Apr 30, 25</u>
Beginning Balance	247,536.83
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,727.83</u>
Total Cleared Transactions	<u>2,727.83</u>
Cleared Balance	<u><u>250,264.66</u></u>
Register Balance as of 04/30/2025	250,264.66
Ending Balance	250,264.66

**Cazadero Community Services District**

**Reconciliation Detail**

L. A. I. F., Period Ending 04/30/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						247,536.83
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/15/2025			X	2,727.83	2,727.83
Total Deposits and Credits					2,727.83	2,727.83
Total Cleared Transactions					2,727.83	2,727.83
Cleared Balance					2,727.83	250,264.66
Register Balance as of 04/30/2025					2,727.83	250,264.66
<b>Ending Balance</b>					<b>2,727.83</b>	<b>250,264.66</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 04/30/2025**

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	<u>Apr 30, 25</u>
Beginning Balance	215,321.08
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,056.93</u>
Total Cleared Transactions	<u>2,056.93</u>
Cleared Balance	<u><u>217,378.01</u></u>
Register Balance as of 04/30/2025	217,378.01
Ending Balance	217,378.01

**Cazadero Community Services District  
Reconciliation Detail  
SoCo Pooled Invst Fnd-Bldg Fund, Period Ending 04/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						215,321.08
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2025			X	2,056.93	2,056.93
Total Deposits and Credits					2,056.93	2,056.93
Total Cleared Transactions					2,056.93	2,056.93
Cleared Balance					2,056.93	217,378.01
Register Balance as of 04/30/2025					2,056.93	217,378.01
<b>Ending Balance</b>					<b>2,056.93</b>	<b>217,378.01</b>

**Cazadero Community Services District**  
**Reconciliation Summary**  
**Bank of America Credit Card, Period Ending 04/27/2025**

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	<u>Apr 27, 25</u>
<b>Beginning Balance</b>	1,935.15
<b>Cleared Transactions</b>	
Charges and Cash Advances - 4 items	-2,392.86
Payments and Credits - 1 item	1,935.15
<b>Total Cleared Transactions</b>	<u>-457.71</u>
<b>Cleared Balance</b>	<u><u>2,392.86</u></u>
<b>Uncleared Transactions</b>	
Charges and Cash Advances - 2 items	-79.68
Payments and Credits - 1 item	292.00
<b>Total Uncleared Transactions</b>	<u>212.32</u>
<b>Register Balance as of 04/27/2025</b>	<u><u>2,180.54</u></u>
<b>New Transactions</b>	
Charges and Cash Advances - 2 items	-316.91
<b>Total New Transactions</b>	<u>-316.91</u>
<b>Ending Balance</b>	<u><u>2,497.45</u></u>

**Cazadero Community Services District**  
**Reconciliation Detail**  
**Bank of America Credit Card, Period Ending 04/27/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,935.15
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 4 items</b>						
Credit Card Charge	04/01/2025	A3FE...	Streamline	X	-184.00	-184.00
Credit Card Charge	04/04/2025	040425	Lambert 76	X	-142.32	-326.32
Credit Card Charge	04/11/2025	4967	WebHelper, LLC	X	-266.67	-592.99
Credit Card Charge	04/14/2025	0425-...	PJC & Associates, I...	X	-1,799.87	-2,392.86
Total Charges and Cash Advances					-2,392.86	-2,392.86
<b>Payments and Credits - 1 item</b>						
Bill	03/18/2025		Bank of America Bu...	X	1,935.15	1,935.15
Total Cleared Transactions					-457.71	-457.71
Cleared Balance					457.71	2,392.86
<b>Uncleared Transactions</b>						
<b>Charges and Cash Advances - 2 items</b>						
Credit Card Charge	04/26/2025	37260...	GoDaddy.com		-46.34	-46.34
Credit Card Charge	04/26/2025	37191...	GoDaddy.com		-33.34	-79.68
Total Charges and Cash Advances					-79.68	-79.68
<b>Payments and Credits - 1 item</b>						
General Journal	06/30/2021	06302...			292.00	292.00
Total Uncleared Transactions					212.32	212.32
Register Balance as of 04/27/2025					245.39	2,180.54
<b>New Transactions</b>						
<b>Charges and Cash Advances - 2 items</b>						
Credit Card Charge	05/01/2025	A3FE...	Streamline		-184.00	-184.00
Credit Card Charge	05/03/2025	181448	Lambert 76		-132.91	-316.91
Total Charges and Cash Advances					-316.91	-316.91
Total New Transactions					-316.91	-316.91
<b>Ending Balance</b>					<b>562.30</b>	<b>2,497.45</b>

# **ACTION ITEMS**



**CAZADERO COMMUNITY SERVICES DISTRICT  
PO BOX 508  
CAZADERO CA 95421-0508**

**RESOLUTION 24/25-04**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CAZADERO COMMUNITY SERVICES DISTRICT  
OF SONOMA COUNTY APPROVING THE 2025-26 FISCAL YEAR  
PRELIMINARY BUDGET**

**WHEREAS**, the Board of Directors must prepare a preliminary budget by June 30 for the next fiscal year; and,

**WHEREAS**, the Administrative Assistant has prepared the Preliminary Budget for Fiscal Year 2025-26 and it was reviewed by the Budget Ad Hoc.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Cazadero Community Services District does hereby approve and adopt the Preliminary Budget for Fiscal Year 2025-26 as presented by the Administrative Assistant, and the Budget Ad Hoc, and

**BE IT FURTHER RESOLVED** that the Board of Directors of the Cazadero Community Services District directs the Administrative Assistant to prepare and present to the County of Sonoma this Preliminary Budget for Fiscal Year 2025-26, along with the required forms.

**THE FOREGOING RESOLUTION** was introduced by Director \_\_\_\_\_ who moved its adoption, seconded by Director \_\_\_\_\_, and adopted on a roll call vote of the members of said Board as follows:

Director P. Barry	_____
Director M. Berry	_____
Director H. Canelis	_____
Director D. DeBeaune	_____
Director S. Griswold	_____

AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSTAIN \_\_\_\_\_ ABSENT \_\_\_\_\_

**WHEREUPON**, the President of the Board declared the foregoing Resolution adopted, and  
**SO ORDERED.**

\_\_\_\_\_  
Paul Barry, Board President

\_\_\_\_\_  
Maureen Berry, Vice President

\_\_\_\_\_  
Homer Canelis, Director

\_\_\_\_\_  
Daina DeBeaune, Secretary of the Board

\_\_\_\_\_  
Scott Griswold, Treasurer

\_\_\_\_\_  
Date

**Cazadero Community Services District**  
**Profit & Loss Budget Performance**  
 July 2017 through June 2024

	Actuals					Through May 25, 2025 Not Complete	Final Budget Jul '24 - Jun '25	Ad Hoc Review	Ad Hoc Budget	Measure H Funds	Total Budget	NOTES
	Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Jun '23	Jul '23 - Jun '24	Jul '24 - Jun '25							
Income												
10 - Tax Revenue												
1225 - Measure H						178,885.93	0.00		600,000.00	600,000.00		
1000 - Property Taxes-CY Secured	287,143.02	302,478.98	328,055.73	344,957.88	346,790.69	344,958.00	5,042.00	350,000.00	350,000.00			
1011 - SB 2557 Prop Tax Admtn	-3,142.17	-3,881.07	-3,544.13	-3,553.00	-4,051.00	-3,553.00	-498.00	-4,051.00	-4,051.00			
1020 - Prop Tax-CY Supplemental	5,264.62	6,013.66	8,476.85	8,425.39	6,077.02	8,426.00		8,426.00	8,426.00			
1040 - Prop Tax-CY Unsecured	8,797.25	8,840.45	9,860.05	10,918.19	10,425.10	10,918.00	82.00	11,000.00	11,000.00			
1042 - Cost Reim-Coil DEL CY UNS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			
1080 - Prop Tax-PY Secured	-4.50	-9.05	-18.84	-160.97	0.00	-161.00		-161.00	-161.00			
1080 - Supplemental Prop Tax-PY	-4.98	-3.84	-12.57	-26.97	0.00	-27.00		-27.00	-27.00			
1100 - Prop Taxes-PY Unsecured	143.49	152.99	209.03	209.03	0.00	209.00		209.00	209.00			
1106 - State Property Tax Backfill	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			
Total 10 - Tax Revenue	298,196.73	313,592.12	343,026.12	360,769.55	538,127.74	360,770.00	4,626.00	365,396.00	600,000.00	965,396.00		
17 - Use of Money/Property												
1700 - Interest on Pooled Cash	586.74	1,296.16	3,952.10	8,336.89	6,388.49	5,400.00	1,600.00	7,000.00	7,000.00	7,000.00		
1702 - WestAmerica Bank	6.68	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		
1703 - LAIF Interest	1,896.52	630.40	5,311.46	8,783.18	11,139.46	7,100.00	2,400.00	9,500.00	9,500.00	9,500.00		
1704 - Comm First CU - Savings	10.00	64.10	64.13	70.39	54.75	65.00		65.00	65.00	65.00		
1801 - Hall Use	0.00	225.00	450.00	275.00	0.00	450.00		450.00	450.00	450.00		
Total 17 - Use of Money/Property	2,499.94	2,215.66	9,777.69	17,465.46	17,582.70	13,015.00	4,000.00	17,015.00	0.00	17,015.00		
20 - Intergovernmental Revenues												
2080 - Fish & Game in lieu of Prop T	6.21	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		
2440 - ST-HOPTR	1,677.60	1,632.94	2,377.12	1,555.34	19,141.69	1,600.00		1,600.00	1,600.00	1,600.00		
2500 - State-Other Funding (ST)	8,919.67	0.00	17,926.62	0.00	0.00	0.00		0.00	0.00	0.00		
Total 20 - Intergovernmental Revenues	10,503.48	1,632.94	20,302.74	1,555.34	19,141.69	1,600.00	0.00	1,600.00	0.00	1,600.00		
40 - Miscellaneous Revenues												
4212 - Covid Fiscal Relief		5,267.00										
4040 - Misc. Income			0.02	0.00	0.00	0.00		0.00	0.00	0.00		
4040 A - Recruitment/Retention-Region 5			0.00	0.00	0.00	0.00		0.00	0.00	0.00		
4040 - Misc. Income - Other		28,000.00		0.00	0.00	0.00		0.00	0.00	0.00		
Total 4040 - Misc. Income	0.00	28,000.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4080 - State & Local Grants	32,613.00	43,785.25	160,653.00	248,672.30	0.00	0.00		0.00	0.00	0.00		
4081 - Federal Grants	272,715.04	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		
4105 - Insurance Loss Payment	0.00	0.00	11,095.00	11,095.00	0.00	0.00		0.00	0.00	0.00		
4102 - Donations	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		
4128 - Dispatch Fee Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		
4200 - Equip Rental-State of CA	75,671.00	35,900.70	29,919.76	0.00	108,653.04	0.00		0.00	0.00	0.00		
4201 - Strike Team-State of CA	58,186.66	27,375.48	40,409.96	0.00	105,460.56	0.00		0.00	0.00	0.00		
42111 - State - Other In-Lieu		6.19	6.28	6.23	0.00	0.00		0.00	0.00	0.00		
4210 - State of CA EDD Refund	0.00	0.00	0.00	0.00	6.14	0.00		0.00	0.00	0.00		
Total 40 - Miscellaneous Revenues	439,187.70	140,334.62	242,084.02	259,773.53	214,119.74	0.00	0.00	0.00	0.00	0.00		
Total Income	750,387.85	457,775.34	615,190.57	639,563.88	788,971.87	375,386.09	8,626.00	384,011.00	600,000.00	984,071.00		

	Jul 20 - Jun 21	Jul 21 - Jun 22	Jul 22 - Jun 23	Jul 23 - Jun 24	Not Complete	Budget	Review	Budget	H Funds	Budget	NOTES
Gross Profit	750,387.85	457,775.34	615,190.57	639,563.88	788,971.87	375,386.09	8,626.00	364,011.00	600,000.00	964,011.00	
Expense											
50 - Salaries/Employment Benefits											
51 - Fire Department-Salaries/Empl B											
5915 - Fire Department Payroll Expense	1,625.76	1,295.80	-34.01	-11.67	1,270.40	23,333.00	1,300.00	1,300.00	30,000.00	31,300.00	
5911 - Firefighter C & D Reimbursement										0.00	
Calls	4,280.00	4,980.00	4,560.00	7,480.00	7,420.00	6,400.00	1,100.00	7,500.00	80,000.00	7,500.00	
Drills	3,020.00	2,040.00	4,120.00	2,060.00	5,280.00	3,600.00	1,900.00	5,500.00	80,000.00	5,500.00	
Stipend	16,200.00	20,844.00	20,800.00	28,400.00	39,400.00	30,000.00				80,000.00	
Strike Team	61,220.04	36,689.60	35,291.40	17,997.12	82,153.54	0.00		0.00		0.00	
5911 - Firefighter C & D Reimbursement - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Total 5911 - Firefighter C & D Reimbursement	84,720.04	64,553.60	64,771.40	55,937.12	134,253.54	40,000.00	3,000.00	13,000.00	80,000.00	93,000.00	
Total 51 - Fire Department-Salaries/Empl B	86,345.80	65,849.40	64,737.39	55,925.45	135,523.94	63,333.00	4,300.00	14,300.00	110,000.00	124,300.00	
52 - Park & Rec-Salaries/Employ Bene											
5912 - Park & Rec Payroll Expenses	720.00	180.00	0.00	0.00	0.00	7,346.00		7,346.00		7,346.00	
Total 52 - Park & Rec-Salaries/Employ Bene	720.00	180.00	0.00	0.00	0.00	7,346.00	0.00	7,346.00	0.00	7,346.00	
54 - Admin-Salaries/Employ Benefits											
5914 - Admin Payroll Expenses	12,037.50	13,383.75	14,036.67	14,562.50	11,925.00	20,585.00		20,585.00		20,585.00	
Total 54 - Admin-Salaries/Employ Benefits	12,037.50	13,383.75	14,036.67	14,562.50	11,925.00	20,585.00	0.00	20,585.00	0.00	20,585.00	
5910 - Payroll Expenses	33,270.21	33,680.05	37,431.18	37,505.92	40,903.53	20,585.00	35,000.00	35,000.00	0.00	35,000.00	
5935 - Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	25,553.00	1,000.00	1,000.00	25,000.00	26,000.00	
5940 - Wktnm Comp	21,664.00	17,632.00	28,748.00	19,483.00	21,776.00	25,553.00		25,553.00		25,553.00	
50 - Salaries/Employment Benefits - Other											
Total 50 - Salaries/Employment Benefits	154,037.51	130,725.20	143,676.24	127,476.87	210,128.47	116,827.00	40,300.00	78,241.00	135,000.00	213,241.00	
60 - Services/Supplies											
61 - Fire Department-Services/Suppl											
6627 - Amador											
6021 - Clothing, Uniform, Personal	0.00	58.83	733.61	0.00	3,585.27	1,300.00	2,000.00	3,300.00	302,560.00	3,300.00	
6022 - Safety Clothing	13,831.10	6,799.47	3,397.07	13,566.93	10,751.94	11,700.00		11,700.00		11,700.00	(Turnouts=\$380/person)
6040 - Communications											
Station 1 Emergency Phones	2,681.10	2,864.10	3,084.44	3,216.67	3,594.40	3,050.00	600.00	3,650.00		3,650.00	
Sin 1 Internet	2,163.28	2,349.48	2,457.94	2,666.68	2,476.20	2,400.00	200.00	2,600.00		2,600.00	
Sin 1 Telephone	2,794.73	2,826.53	3,411.06	3,923.21	4,305.96	3,400.00	1,000.00	4,400.00		4,400.00	
Sin 2 Internet	1,596.67	1,912.92	2,053.30	2,196.84	2,334.40	2,050.00	450.00	2,500.00		2,500.00	
Sin 2 Telephone	789.13	781.03	926.38	994.84	909.98	950.00	50.00	1,000.00		1,000.00	
6040 - Communications - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Total 6040 - Communications	10,004.91	10,734.06	11,933.12	13,018.24	13,610.94	11,850.00	2,300.00	14,150.00	0.00	14,150.00	
6080 - Food	302.59	137.72	874.68	410.35	1,490.98	700.00	800.00	1,500.00		1,500.00	
6101 - Insurance - Fire Department		3,509.32	56.00	117.00	0.00	2,000.00	100.00	100.00		100.00	
6149 - Maintenance-Radio/Pagers	17,873.34	6,778.14	348.19	9,572.93	1,249.98	5,000.00		5,000.00		5,000.00	
6181 - Maintenance - Fire Department											
Apparatus Annual Pump Testing		1,563.00	1,100.00	1,882.49	0.00	2,000.00		2,000.00		2,000.00	
Gen BI-Annual Load Test	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00		1,000.00	
Generator Maintenance	548.15	163.08	0.00	0.00	213.64	200.00	25.00	225.00		225.00	
SCBA Testing		1,700.00	0.00	1,970.00	0.00	1,700.00	300.00	2,000.00		2,000.00	
Main Siren Maintenance	3,844.80	1,789.24	620.00	0.00	0.00	500.00		500.00		500.00	

	Jul '20 - Jun 21	Jul '21 - Jun 22	Jul '22 - Jun 23	Jul '23 - Jun 24	Not Complete	Budget	Review	Budget	H Funds	Budget	Notes
					Jul '24 - Jun 25	Jul '24 - Jun 25		FY 2025-26	FY 2025-26	FY 2025-26	
Station 2 Mntce (Include Siren)	178.32	0.00	256.19	0.00	966.91	250.00	250.00	500.00		500.00	
Srn 2 Well Maintenance	0.00	0.00	0.00	0.00	0.00	408.00		408.00		408.00	
Station 1-Mntce	2,345.92	1,563.07	4,727.99	16,144.35	13,316.16	4,000.00	1,000.00	4,000.00		4,000.00	\$16K for 23-24 includes roof repair
6181 - Maintenance - Fire Department - Other	1,023.29	-128.65	0.00	0.00	1,640.76	0.00	1,000.00	1,000.00		1,000.00	
Total 6181 - Maintenance - Fire Department	7,940.48	6,649.74	6,704.18	19,976.84	16,137.47	10,058.00	1,575.00	11,633.00	0.00	11,633.00	
6261 - Medical Equip	3,564.12	5,092.58	7,107.51	1,408.58	2,224.04	4,550.00		4,550.00		4,550.00	
6457 - Computer Chrgs-Firehouse Softwa	99.98	69.99	185.84	219.98	882.89	1,000.00		1,000.00		1,000.00	
6461 - Misc Supplies/Expenses	96.00	0.00	2,163.92	5,455.69	1,890.56	1,000.00		1,000.00		1,000.00	Fire Dept Office Supplies
6510 - Recruitment/Retention	0.00	0.00	0.00	286.45	0.00	1,000.00		1,000.00		1,000.00	
6626 - REDCOM	0.00	990.66	1,202.72	1,318.40	7,844.34	1,000.00		2,500.00	8,000.00	2,500.00	
6654 - Medical Exam	0.00	0.00	0.00	0.00	0.00	2,500.00		2,500.00		2,500.00	
6820 - Rents and Leases - Equipment	0.00	0.00	0.00	0.00	524.23	0.00		0.00		0.00	
6880 - Minor Equipment/Srn Tools	2,489.83	3,200.81	1,318.48	1,248.21	3,392.36	2,500.00		2,500.00		2,500.00	
6881 - Safety Equip	6,556.13	4,492.02	10,239.03	1,952.29	1,322.20	10,000.00		10,000.00		10,000.00	SCBAS=\$3400/ea
6893 - Fire Equip	3,544.07	3,169.10	1,325.94	1,796.44	2,394.61	3,500.00		3,500.00		3,500.00	
7053 - Permits/License/Fees	129.00	75.00	150.00	75.00	75.00	300.00		300.00		300.00	
7201 - Gas & Oil	1,874.29	2,376.90	16,663.55	6,334.09	1,349.00	12,000.00		12,000.00		12,000.00	
7321 - Utilities - Fire Department											
Srn 2 Propane	1,087.53	1,517.68	3,355.02	613.81	1,676.56	3,400.00		3,400.00		3,400.00	
Srn 2 Garage	231.45	524.76	615.36	620.72	577.13	560.00	65.00	625.00		625.00	
Srn 2 Electricity	1,080.99	1,281.91	1,110.85	1,327.55	1,348.65	1,200.00	1,000.00	2,200.00		2,200.00	
Srn 1 Water	601.87	91.74	624.63	648.10	687.89	650.00	50.00	700.00		700.00	
Srn 1 Propane	2,863.75	916.58	2,346.63	3,897.14	1,374.89	3,500.00		3,500.00		3,500.00	
Srn 1 Garage	1,251.27	1,709.69	1,689.30	1,872.46	1,385.70	1,500.00		1,500.00		1,500.00	
Srn 1 Electricity	2,997.86	3,276.11	3,051.37	3,864.05	4,500.54	3,100.00	3,000.00	6,100.00		6,100.00	
Siren Electricity	306.26	300.90	193.75	221.82	176.20	250.00		250.00		250.00	
7321 - Utilities - Fire Department - Other		538.68	0.00	0.00	0.31	0.00		0.00		0.00	
Total 7321 - Utilities - Fire Department	10,410.98	10,158.05	12,986.91	13,065.65	11,727.87	14,160.00	4,115.00	18,275.00	0.00	18,275.00	
7330 - Sanitation-Srn2											
Annual Septic Permit	436.00	145.00	158.00	174.00	0.00	500.00		500.00		500.00	
Septic Monitoring Fee	350.00	250.00	250.00	275.00	385.00	300.00	100.00	400.00		400.00	
Total 7330 - Sanitation-Srn2	786.00	395.00	408.00	449.00	385.00	800.00	100.00	900.00	0.00	900.00	
7930 - Interest Expense	2,745.17	1,802.12	921.73	0.00	0.00	0.00		0.00		0.00	
Total 61 - Fire Department-Services/Suppl	82,247.99	66,489.51	78,722.48	90,282.07	80,838.68	94,918.00	10,890.00	104,808.00	310,560.00	415,368.00	
62 - Park & Rec-Services/Supplies											
7322 - Utilities - Park & Rec											
Electricity Outdoor	621.80	697.26	642.76	807.53	772.60	700.00	100.00	800.00		800.00	
Park Garbage	187.59	0.00	0.00	0.00	0.00	200.00		200.00		200.00	
Park Water	0.00	0.00	2,582.93	869.07	898.73	1,730.00		1,730.00		1,730.00	
Total 7322 - Utilities - Park & Rec	809.39	697.26	3,225.69	1,676.60	1,671.33	2,630.00	100.00	2,730.00	0.00	2,730.00	
Total 62 - Park & Rec-Services/Supplies	809.39	697.26	3,225.69	1,676.60	1,671.33	2,630.00	100.00	2,730.00	0.00	2,730.00	
63 - Street Lights-Services/Supplies											
7323 - Utilities - Street Lights											
Street Lights Electricity	4,941.02	4,909.52	5,434.40	6,157.06	5,959.55	5,400.00	1,000.00	6,400.00		6,400.00	
Total 7323 - Utilities - Street Lights	4,941.02	4,909.52	5,434.40	6,157.06	5,959.55	5,400.00	1,000.00	6,400.00	0.00	6,400.00	

	Jul '20 - Jun 21	Jul '21 - Jun 22	Jul '22 - Jun 23	Jul '23 - Jun 24	Not Complete Jul '24 - Jun 25	Budget Jul '24 - Jun 25	Review	Budget	H Funds	Budget	NOTES
7340 - Street Lights Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Total 63 - Street Lights-Services/Supplies	4,941.02	4,909.52	5,434.40	6,157.06	5,959.55	5,400.00	1,000.00	6,400.00	0.00	6,400.00	
64 - Admin-Services/Supplies	625.00	575.00	1,175.00	175.00	823.00	1,000.00		1,000.00		1,000.00	
6280 - Memberships/Certs	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
6015 - Annex/Consolidation/Parcel Tax	81.96	559.18	239.38	254.85	179.38	500.00		500.00		500.00	
6080 - Household Supplies	2,876.84	3,786.22	4,217.19	4,327.22	4,154.56	3,500.00	800.00	4,300.00		4,300.00	
6400 - Office expense	49.00	0.00	0.00	944.99	0.00	1,250.00		1,250.00		1,250.00	
6405 - Office Equip & Furnishings	131.50	0.00	0.00	66.00	135.50	250.00		250.00		250.00	
6410 - Mail and Postage Supplies	0.00	0.00	0.00	0.00	525.00	9,500.00		9,500.00		9,500.00	Consultant for firehouse
6500 - Other Professional Svcs	614.00	507.00	1,086.00	702.00	0.00	620.00	88.00	705.00		705.00	
6587 - LAFCO	3,210.00	6,000.00	4,000.00	0.00	0.00	8,000.00	1,050.00	6,000.00		6,000.00	
6610 - Legal	4,950.00	4,950.00	4,950.00	0.00	5,475.00	4,950.00		6,000.00		6,000.00	
6630 - Audit	40.20	0.00	80.44	39.00	0.00	50.00		50.00		50.00	
6634 - Bank Fees	260.00	0.00	151.00	151.00	151.00	270.00		270.00		270.00	
6800 - Publications and Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
7051 - Refunds	12,838.50	16,377.40	16,374.01	6,660.06	11,443.44	29,890.00	1,935.00	31,825.00	0.00	31,825.00	
Total 64 - Admin-Services/Supplies	392.31	1,312.35	2,402.88	2,133.93	735.00	1,400.00		1,400.00		1,400.00	
65 - Vegetation Management	1,056.70	2,107.38	2,655	0.00	0.00	1,500.00		1,500.00		1,500.00	
6540 - Chipper Maintenance	33.83	0.00	0.00	0.00	0.00	50.00		1,000.00		1,050.00	
6545 - Boom Truck Maintenance	392.31	0.00	0.00	0.00	735.00	1,400.00		1,400.00		1,400.00	
6547 - 1980 Ford F350	0.00	0.00	0.00	0.00	0.00	1,500.00		1,500.00		1,500.00	
65 - Vegetation Management - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Total 65 - Vegetation Management	4,131.00	13,251.00	34,476.54	98,312.80	73,701.00	65,165.00	10,000.00	75,165.00	0.00	75,165.00	
6140 - Apparatus Maintenance	11,784.05	5,339.16	10,004.88	17,289.28	4,499.87	16,000.00	-5,000.00	11,000.00		11,000.00	New tires needed
6180 - Maintenance-Bldg & Imp.	801.45	729.67	1,296.64	17,115.15	22,749.10	4,000.00	5,000.00	9,000.00		9,000.00	
Parks Maintenance-Playground	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Brush Removal	0.00	0.00	0.00	0.00	0.00	1,000.00		1,000.00		1,000.00	
6180 - Maintenance-Bldg & Imp. - Other	801.45	729.67	1,296.64	17,115.15	22,749.10	4,000.00	5,000.00	10,000.00	0.00	10,000.00	
Total 6180 - Maintenance-Bldg & Imp.	1,966.30	109.00	0.00	0.00	5,504.50	10,000.00		10,000.00		10,000.00	
6462 - COVID-19 Expenses	6,773.20	8,504.08	6,069.46	4,335.60	5,504.50	0.00		0.00		0.00	
7120 - Training	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
7320 - Utilities	21,614.69	22,800.70	161,134.18	23,529.73	37,231.36	17,000.00		17,000.00		17,000.00	Resurfacing courts
7335 - Park Development	180,196.27	172,831.34	319,131.16	267,482.28	244,333.83	250,453.00	24,925.00	274,378.00	310,560.00	584,938.00	
Total 60 - Services/Supplies	0.00	0.00	0.00	0.00	0.00	8,000.00		8,000.00		8,000.00	
8560 - Equipment (F/A)	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
8570 - Structure	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
8570 H - Measure H Funded Structure	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Total 8570 - Structure	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Total 85 - Capital-Fixed Asset Expense	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Total Expense	334,233.78	303,556.54	462,807.40	394,989.15	466,282.17	375,280.00	65,226.00	360,619.00	150,000.00	158,000.00	
Net Ordinary Income	416,154.07	154,218.80	162,383.17	244,594.73	332,709.70	106.09	-66,599.00	23,392.00	4,440.00	27,832.00	
Other Income/Expense											
Other Expense											
Depreciation Expense											

	Jul '20 - Jun 21	Jul '21 - Jun 22	Jul '22 - Jun 23	Jul '23 - Jun 24	Jul '24 - Jun 25	Not Complete	Budget	Review	Budget	H Funds	Budget	NOTES
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Total Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Net Income	416,154.07	154,218.80	152,383.17	244,584.73	332,709.70	106.09	-56,599.00	23,392.00	4,440.00	27,832.00		

**FY 2025-26 Preliminary Budget Summary  
CAZADERO COMMUNITY SERVICE DISTRICT**

(1)*	Estimated Beginning Fund Balance @7/01/25:	\$572,453.46
(2)	Plus: Budgeted FY 2025-26 Revenues: (total from attached worksheet)	\$984,011.00
(3)	Less: Budgeted FY 2025-26 Expenditures: (total from attached worksheet)	\$956,179.00
(4)*	Estimated Ending Fund Balance @6/30/26:	\$600,285.46
(5)	Preliminary Budget Approval Date:	6/11/2025

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Board Member

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Board Member

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Board Member

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Board Member

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Board Member

# **DISCUSSION ITEMS**

# COMMITTEE REPORTS

# FINANCIALS

**Cazadero Community Services District**  
**Bills Presented for Payment**  
**May 15 through June 11, 2025**

Date	Num	Name	Amount
<b>May 15 - Jun 11, 25</b>			
05/16/2025	EFT	Comcast	-261.31
05/28/2025	EFT	Comcast	-218.87
06/09/2025	EFT	Frontier Communications	-466.25
06/09/2025	EFT	Frontier Communications	-338.40
06/09/2025	EFT	Frontier Communications	-92.61
05/30/2025	EFT	P. G. & E.	-125.00
05/30/2025	EFT	P. G. & E.	-465.87
06/05/2025	EFT	P. G. & E.	-542.19
05/15/2025	EFT	Recology Sonoma Marin	-58.01
06/11/2025	E-pay	EFTPS	-1,104.40
05/17/2025	EFT10746	Steve Canelis	0.00
05/17/2025	EFT10746	Steve Canelis	0.00
05/17/2025	10864	Steve Canelis	-7,748.62
06/01/2025	10865	Caplan, Nancy K.	-415.58
06/01/2025	10866	Dewart, Alan	-401.75
06/01/2025	10867	Endsley, Stephanie R	-646.45
06/01/2025	10868	Krausmann, Steven M	-606.80
06/01/2025	10869	Kulczewski, Sharon	-958.85
06/01/2025	10870	Munoz Chavez, Lizet	-1,108.20
06/01/2025	10871	Sani, Jacob R.	-2,221.62
06/01/2025	10872	Schanz, Eric E.	-461.75
06/01/2025	10873	Schanz, Nathan R	-1,586.37
06/01/2025	10874	Shane, Stephen	-461.75
06/01/2025	10875	Tourady, Erica L	-184.70
06/11/2025	10876	Bank of America Busine...	-5,582.14
06/11/2025	10877	Barry, Paul	-251.90
06/11/2025	10878	Cazadero Supply	-208.71
06/11/2025	10879	Cazadero Water Compa...	-57.54
06/11/2025	10880	Complete Welders Supply	-94.06
06/11/2025	10881	L. N. Curtis & Sons	-2,931.94
06/11/2025	10882	PRMD.	-189.00
06/11/2025	10883	Southern Tire Mart, LLC	-5,046.38
06/11/2025	10884	USPS	-188.00
06/11/2025	10885	Void	0.00
06/11/2025	10886	Void	0.00
<b>May 15 - Jun 11, 25</b>			<b>-35,025.02</b>

# **CORRESPONDENCE**



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/29/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> <b>CS&amp;S/GEORGE PETERSEN INS AGCY INC</b> <b>PO BOX 958489</b> <b>LAKE MARY, FL 32746-8989</b> <b>Phone - 877-724-2669</b> <b>Fax - 877-763-5122</b>	<b>CONTACT NAME:</b>	
	<b>PHONE (A/C, No, Ext):</b>	<b>FAX (A/C, No):</b>
	<b>E-MAIL ADDRESS:</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A: Continental Casualty Company</b>	
	<b>NAIC #</b> 20443	
<b>INSURED</b> <b>RUSSIAN RIVER HISTORICAL SOCIETY</b> <b>PO BOX 484</b> <b>MONTE RIO, CA 95462</b>	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	N	4024283369	11/17/2024	11/17/2025	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	N	N	4024283369	11/17/2024	11/17/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**A/I Miscellaneous**

Cazadero Community Services District is added as an additional insured as provided in the blanket additional insured endorsement as it pertains to

**CERTIFICATE HOLDER**

Cazadero Community Services District  
 5980 Cazadero Highway  
 Cazadero, CA 95421

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Orville Oumhard*

AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_



### ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY <b>CS&amp;S/GEORGE PETERSEN INS AGCY INC</b>		NAMED INSURED <b>RUSSIAN RIVER HISTORICAL SOCIETY</b>	
POLICY NUMBER <b>4024283369</b>		EFFECTIVE DATE: <b>11/17/2024</b>	
CARRIER	NAIC CODE		

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 (2010/05) FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

work being performed by the named insured under written contract.